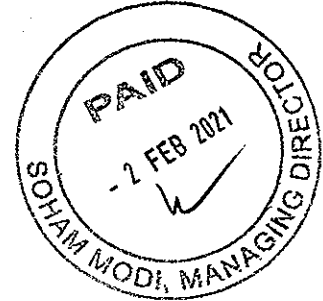


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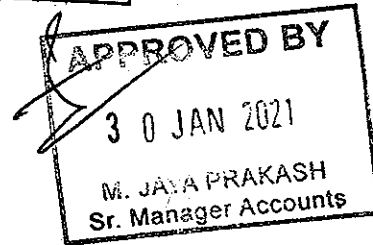
Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
30-Jan-21
VISTA HOMES

Payment Category	Sum of Amount
A1-Site Payment - Labour - on a/c.	3,25,000
A2-Site Payment - Labour - Dept.	37,504
A3-Site Payment - Labour - Job work	49,128
B2-Site Payment - Hire charges - Job Work	14,184
C1-Site Payment - Building material	3,500
D1-Supplier Payment - against Cr balance	6,46,029
E4-Other Payment -Expenses	2,360
E8-Other Payment - Misc.	38,013
F1-Statutory Payment - Registration charges	5,52,562
Grand Total	16,68,280



Rajyalakshmi
30/1/21



Report Summary								
Prepared by:	N Rajyalakshmi							
Date of Report:	30-Jan-21							
Company / Firm:	VISTA HOMES							
							43	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
29-01-2021	GB Rambabu	E8-Other Payment - Misc.	Consultancy charges	5,508	✓			
29-01-2021	Dokuparthi Pavan Kumar	E8-Other Payment - Misc.	HL commission	4,692	✓			
29-01-2021	G Vineela	E8-Other Payment - Misc.	HL commission	4,692	✓			
29-01-2021	K Prabhakar Reddy	E8-Other Payment - Misc.	HL commission	3,060	✓			
29-01-2021	Manda Mahendar	E8-Other Payment - Misc.	HL commission	2,448	✓			
29-01-2021	R Rani	E8-Other Payment - Misc.	HL commission	14,730	✓			
29-01-2021	Soham Modi HUF	F1-Statutory Payment - Registration charges	Water Tanker	5,52,562	✓			
29-01-2021	G Snehalatha	B2-Site Payment - Hire charges - Job Work	Welder	10,638	✓			
29-01-2021	K Krishna	B2-Site Payment - Hire charges - Job Work	Earthwork	3,546	✓			
29-01-2021	B Mohan reddy	C1-Site Payment - Building material	Earthwork	3,500	✓			
29-01-2021	Tarachand	A3-Site Payment - Labour - Job work	False ceiling	2,977	✓			
29-01-2021	A Basha	A3-Site Payment - Labour - Job work	Painter	2,481	✓			
29-01-2021	Srikanth Jena	A3-Site Payment - Labour - Job work	Painter	3,970	✓			
29-01-2021	Pappuram	A3-Site Payment - Labour - Job work	Tiles	3,474	✓			
29-01-2021	T Kurnanna	A3-Site Payment - Labour - Job work	Painter	14,143	✓			
29-01-2021	V Anand	A2-Site Payment - Labour - Dept.	Int on GST Dec-20	4,962	✓			
29-01-2021	G Mannem	A3-Site Payment - Labour - Job work	Electrician	14,143	✓			
29-01-2021	Tarachand	A2-Site Payment - Labour - Dept.	Furniture	4,962	✓			
29-01-2021	Srikanth Jena	A2-Site Payment - Labour - Dept.	Civil Work	4,466	✓			
29-01-2021	Prasad chowdary	A2-Site Payment - Labour - Dept.	Earthwork	4,565	✓			
29-01-2021	K Vishweshwar	A2-Site Payment - Labour - Dept.	Civil Work	6,550	✓			
29-01-2021	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Electrician	3,474	✓			
29-01-2021	G Mannem	A2-Site Payment - Labour - Dept.	Carpenter	8,525	✓			
29-01-2021	N Krishna	A1-Site Payment - Labour - on a/c.	Tiles	5,000	✓			
29-01-2021	N Krishna	A3-Site Payment - Labour - Job work	Earthwork	7,940	✓			
29-01-2021	N Laxminarayana	A1-Site Payment - Labour - on a/c.	Civil Work	30,000	✓			
29-01-2021	A Basha	A1-Site Payment - Labour - on a/c.	Welder	2,00,000	✓			
29-01-2021	Abdul Qadeer	A1-Site Payment - Labour - on a/c.	Registration charges	5,000	✓			

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
29-01-2021	M Lalitha paints	A1-Site Payment - Labour - on a/c.	Tiles	10,000	✓		
29-01-2021	V bal reddy	A1-Site Payment - Labour - on a/c.	Advertisement	5,000	✓		
29-01-2021	G Mannem	A1-Site Payment - Labour - on a/c.	Registration charges	20,000	✓		
29-01-2021	T Kurnamma	A1-Site Payment - Labour - on a/c.	Gardening material	15,000	✓		
29-01-2021	Tarachand	A1-Site Payment - Labour - on a/c.	Hardware material	35,000	✓		
29-01-2021	M Mounika	E8-Other Payment - Misc.	Tools	883	✓		
30-01-2021	Caps Gold Pvt Ltd	D1-Supplier Payment - against Cr balance	Gold Coins	1,03,000	✓		
30-01-2021	Y pushpalatha	D1-Supplier Payment - against Cr balance	Steel Tubes	38,690	✓		
30-01-2021	Sri rajareshwara traders	D1-Supplier Payment - against Cr balance	Plumbing Material	885	✓		
30-01-2021	Vivid world	D1-Supplier Payment - against Cr balance	E-204 customer refund	1,316	✓		
30-01-2021	Sri sai vishal enterprises	D1-Supplier Payment - against Cr balance	Electrical Material	6,200	✓		
30-01-2021	Sri Arthant Steels	D1-Supplier Payment - against Cr balance	Electrical Material	4,29,314	✓		
30-01-2021	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Advertisement	66,624	✓		
30-01-2021	T Madhu	E4-Other Payment - Expenses	Fire protection	2,360	✓		
30-01-2021	M Saraswathi	E8-Other Payment - Misc.	Plumbing Material	2,000	✓		
				16,68,280			

Prakash
30/1/21

APPROVED BY
30 JAN 2021
M. JAYAKRASH
Sr. Manager Accounts

Report Summary		N Rajyalakshmi						
Prepared by:		30-Jan-21						
Date of Report:								
Company / Firm:		VISTA HOMES						
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
29-01-2021	A Basba	A1-Site Payment - Labour - on a/c.	Welder	2,00,000				
29-01-2021	Tarechand	A1-Site Payment - Labour - on a/c.	Hardware material	35,000				
29-01-2021	N Laxminarayana	A1-Site Payment - Labour - on a/c.	Civil Work	30,000				
29-01-2021	G Mannem	A1-Site Payment - Labour - on a/c.	Registration charges	20,000				
29-01-2021	T Kumanna	A1-Site Payment - Labour - on a/c.	Gardening material	15,000				
29-01-2021	M Lalitha paints	A1-Site Payment - Labour - on a/c.	Tiles	10,000				
29-01-2021	N Krishna	A1-Site Payment - Labour - on a/c.	Tiles	5,000				
29-01-2021	Abdul Qadeer	A1-Site Payment - Labour - on a/c.	Registration charges	5,000				
29-01-2021	V bal reddy	A1-Site Payment - Labour - on a/c.	Advertisement	5,000				
29-01-2021	G Mannem	A2-Site Payment - Labour - Dept.	Carpenter	8,525				
29-01-2021	K Vishveshwar	A2-Site Payment - Labour - Dept.	Civil Work	6,550				
29-01-2021	V Anand	A2-Site Payment - Labour - Dept.	Int on GST Dec-20	4,962				
29-01-2021	Tarechand	A2-Site Payment - Labour - Dept.	Furniture	4,962				
29-01-2021	Prasad chowdary	A2-Site Payment - Labour - Dept.	Earthwork	4,565				
29-01-2021	Srikanth Jena	A2-Site Payment - Labour - Dept.	Civil Work	4,466				
29-01-2021	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Electrician	3,474				
29-01-2021	T Kumanna	A3-Site Payment - Labour - Job work	Painter	14,143				
29-01-2021	G Mannem	A3-Site Payment - Labour - Job work	Electrician	14,143				
29-01-2021	N Krishna	A3-Site Payment - Labour - Job work	Earthwork	7,940				
29-01-2021	Srikanth Jena	A3-Site Payment - Labour - Job work	Painter	3,970				
29-01-2021	Pappuram	A3-Site Payment - Labour - Job work	Tiles	3,474				
29-01-2021	Tarechand	A3-Site Payment - Labour - Job work	False ceiling	2,977				
29-01-2021	A Basba	A3-Site Payment - Labour - Job work	Painter	2,481				
29-01-2021	G Snehathatha	B2-Site Payment - Hire charges - Job Work	Welder	10,658				
29-01-2021	K Krishna	B2-Site Payment - Hire charges - Job Work	Earthwork	3,546				
29-01-2021	B Mohan reddy	C1-Site Payment - Building material	Earthwork	3,500				
29-01-2021	Sri Arhant Steels	D1-Supplier Payment - against Cr balance	Electrical Material	4,29,314				
29-01-2021	Caps Gold Pvt Ltd	D1-Supplier Payment - against Cr balance	Gold Coins	1,03,000				
29-01-2021	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Advertisement	66,624				
29-01-2021	Y pushpalatha	D1-Supplier Payment - against Cr balance	Steel Tubes	38,690				
29-01-2021	Sri sai vishal enterprises	D1-Supplier Payment - against Cr balance	Electrical Material	6,200				
29-01-2021	Vivid world	D1-Supplier Payment - against Cr balance	E-204 customer refund	1,316				
29-01-2021	Sri rajarajeswara traders	D1-Supplier Payment - against Cr balance	Plumbing Material	885				
29-01-2021	T Madhu	E4-Other Payment - Expenses	Fire protection	2,360				
29-01-2021	R Rani	E8-Other Payment - Misc.	HL commission	14,730				
29-01-2021	GB Rambabu	E8-Other Payment - Misc.	Consultancy charges	5,508				
29-01-2021	Dokuparthi Pavan Kumar	E8-Other Payment - Misc.	HL commission	4,692				
29-01-2021	G Vineela	E8-Other Payment - Misc.	HL commission	4,692				
29-01-2021	K Prabhakar Reddy	E8-Other Payment - Misc.	HL commission	3,060				
29-01-2021	Manda Mahendar	E8-Other Payment - Misc.	HL commission	2,448				
29-01-2021	M Sarasvathi	E8-Other Payment - Misc.	Plumbing Material	2,000				
29-01-2021	M Mounika	E8-Other Payment - Misc.	Tools	883				
29-01-2021	Sotham Modi HUF	F1-Statutory Payment - Registration charges	Water Tanker	5,52,562				
29-01-2021				16,68,280				